

Itemized Cost Summary
POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4
Cumulative Costs From July 1, 2019 Through June 30, 2020

REGIONAL PAYROLL COSTS	\$9,592.53
REGIONAL TRAVEL COSTS	\$513.71
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO ENVIRONMENTAL PROTECTION AGENCY (V04E01185)	\$2,033.56
OHIO ENVIRONMENTAL PROTECTION AGENCY (V05E01185)	\$186.81
TECHNICAL SERVICE AND SUPPORT	
ARCTIC SLOPE MISSION SERVICES (EPW17011)	\$129.40
EPA INDIRECT COSTS	\$9,921.23
Total Site Costs:	\$22,377.24

Regional Payroll Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

Cumulative Costs From July 1, 2019 Through June 30, 2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HAILE, LINDA	2019	21	1.50	109.38
LEAD ACCOUNTANT		23	1.25	91.15
			<u>2.75</u>	<u>\$200.53</u>
MEIER, KATHLEEN	2019	20	1.00	41.71
PHYSICAL SCIENTIST		21	13.50	563.06
	2020	10	1.75	91.79
		12	0.50	26.23
		13	1.00	52.45
		14	4.00	209.79
		15	3.50	183.59
		16	2.75	144.24
			<u>28.00</u>	<u>\$1,312.86</u>
WILSON, DAVID	2020	14	31.00	2,722.32
ENVIRONMENTAL SCIENTIST		15	61.00	5,356.82
			<u>92.00</u>	<u>\$8,079.14</u>
Total Regional Payroll Costs			<u><u>122.75</u></u>	<u><u>\$9,592.53</u></u>

Regional Travel Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MEIER, KATHLEEN	TAA075Q6	AVC190247	07/24/2019	381.84
PHYSICAL SCIENTIST	TAA075Q6	AMP190193	07/24/2019	131.87
				<hr/> \$513.71
Total Regional Travel Costs				<hr/> <hr/> \$513.71

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

Cumulative Costs From July 1, 2019 Through June 30, 2020

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V04E01185

Project Officer(s): GLYNIS LANDERS

Dates of Service: From: To:

Summary of Service:

Total Costs: \$2,033.56

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820C	07/15/2019	7,348.04	91963997341	07/15/2019	47.09
311334820C	07/29/2019	9,437.09	92103997341	07/29/2019	119.42
311334820C	08/09/2019	9,506.99	92213997341	08/09/2019	281.86
311334820C	09/10/2019	6,980.25	92533997341	09/10/2019	103.10
311334820C	09/23/2019	7,885.76	92663997341	09/23/2019	240.36
311334820C	10/04/2019	5,126.88	02773997341	10/04/2019	29.39
311334820C	11/04/2019	9,860.34	03083997341	11/04/2019	35.12
311334820C	12/17/2019	8,566.74	03513997341	12/17/2019	29.74
311334820C	01/10/2020	9,685.52	00103997341	01/10/2020	96.45
311334820C	03/02/2020	7,772.46	00623997341	03/02/2020	35.16
311334820C	03/24/2020	14,493.48	00843997341	03/24/2020	103.36
311334820C	03/25/2020	12,834.40	00853997341	03/25/2020	34.42
311334820C	04/06/2020	13,077.07	00973997341	04/06/2020	598.66
311334820C	05/04/2020	10,456.76		05/04/2020	279.43
				Total:	\$2,033.56

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

Cumulative Costs From July 1, 2019 Through June 30, 2020

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V05E01185

Project Officer(s): GLYNIS LANDERS

Dates of Service: From: To:

Summary of Service:

Total Costs: \$186.81

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	06/16/2020	8,028.65	06/16/2020	151.59
311334820C	06/26/2020	8,971.20	06/26/2020	35.22
Total:				<u>\$186.81</u>

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

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TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE MISSION SERVICES
EPA Contract Number: EPW17011
Delivery Order Information DO # Start Date End Date
00042 01/01/2020 01/26/2020
Project Officer(s): QUESADA, TODD
Dates of Service: From: 01/01/2020 To: 01/26/2020
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$129.40

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
I_EPW17011_42_00	02/05/2020	93,227.38	AVC200134 02/18/2020	129.40
			Total:	<u>\$129.40</u>

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	2,110.84	79.65%	1,681.29
2020	10,345.17	79.65%	8,239.94
	<u>12,456.01</u>		
Total EPA Indirect Costs			<u>\$9,921.23</u>

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HAILE, LINDA	2019	21	109.38	79.65%	87.12
		23	91.15	79.65%	72.60
			200.53		\$159.72
MEIER, KATHLEEN	2019	20	41.71	79.65%	33.22
		21	563.06	79.65%	448.48
			604.77		\$481.70
Total Fiscal Year 2019 Payroll Direct Costs:			805.30		\$641.42

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MEIER, KATHLEEN	TAA075Q6	07/24/2019	381.84	79.65%	304.14
			131.87	79.65%	105.03
			513.71		\$409.17
Total Fiscal Year 2019 Travel Direct Costs:			513.71		\$409.17

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V04E01185	311334820C	07/15/2019	47.09	0.00	79.65%	37.51
		07/29/2019	119.42	0.00	79.65%	95.12
		08/09/2019	281.86	0.00	79.65%	224.50
		09/10/2019	103.10	0.00	79.65%	82.12

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

Cumulative Costs From July 1, 2019 Through June 30, 2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V04E01185	311334820C	09/23/2019	240.36	0.00	79.65%	191.45
			791.83	0.00		\$630.70
Total Fiscal Year 2019 Other Direct Costs:			791.83	0.00		\$630.70
Total Fiscal Year 2019:			2,110.84			\$1,681.29

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MEIER, KATHLEEN	2020	10	91.79	79.65%	73.11
		12	26.23	79.65%	20.89
		13	52.45	79.65%	41.78
		14	209.79	79.65%	167.10
		15	183.59	79.65%	146.23
		16	144.24	79.65%	114.89
			708.09		\$564.00
WILSON, DAVID	2020	14	2,722.32	79.65%	2,168.33
		15	5,356.82	79.65%	4,266.71
			8,079.14		\$6,435.04
Total Fiscal Year 2020 Payroll Direct Costs:			8,787.23		\$6,999.04

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW17011	I_EPW17011_42_0042	02/18/2020	129.40	0.00	79.65%	103.07
			129.40	0.00		\$103.07
V04E01185	311334820C	10/04/2019	29.39	0.00	79.65%	23.41
		11/04/2019	35.12	0.00	79.65%	27.97
		12/17/2019	29.74	0.00	79.65%	23.69
		01/10/2020	96.45	0.00	79.65%	76.82
		03/02/2020	35.16	0.00	79.65%	28.00
		03/24/2020	103.36	0.00	79.65%	82.33
		03/25/2020	34.42	0.00	79.65%	27.42
		04/06/2020	598.66	0.00	79.65%	476.83
		05/04/2020	279.43	0.00	79.65%	222.57
			1,241.73	0.00		\$989.04
V05E01185	311334820C	06/16/2020	151.59	0.00	79.65%	120.74
		06/26/2020	35.22	0.00	79.65%	28.05
			186.81	0.00		\$148.79
Total Fiscal Year 2020 Other Direct Costs:			1,557.94	0.00		\$1,240.90
Total Fiscal Year 2020:			10,345.17			\$8,239.94
Total EPA Indirect Costs						\$9,921.23